

FEDERAL IDENTIFICATION NUMBER:
35-6005509

STATE OF INDIANA
STATE BOARD OF ACCOUNTS
302 W. WASHINGTON ST., E418
INDIANAPOLIS, IN 46204-2765
TELEPHONE: (317) 232-2513

UNIT NAME:
WILLIAMS CREEK CIVIL TOWN

COUNTY:
MARION COUNTY

ID: 49-3-773
(State Board of Accounts USE ONLY)

ANNUAL CITY AND TOWN FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

CTAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2010

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- PART 3 - DISBURSEMENTS REPORT BY FUND AND DEPARTMENT
- PART 4 - ENTERPRISE FUND REPORT: WATER, WASTEWATER, ELECTRIC, GAS, PUBLIC
TRANSPORTATION, TRASH COLLECTION
- PART 5 - CASH AND INVESTMENTS
- PART 6 - LONG-TERM INDEBTEDNESS (NOT USED FOR 2009)
- PART 7 - INTERGOVERNMENTAL EXPENDITURES
- PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS (NOT USED FOR 2009)
- PART 9 - STATEMENT OF STATE GRANT RECEIPTS (NOT USED FOR 2009)
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CERTIFICATION: This is to certify that the data contained in this report is accurate and agrees with the financial records, to the best of my knowledge and belief.

SIGNATURE OF OFFICIAL: _____

PRINTED NAME OF OFFICIAL: ROBERT PARRIN

ADDRESS: 620 FOREST BLVD.

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM):

TITLE: CLERK-TREASURER

DATE SIGNED: _____

CITY: INDIANAPOLIS

EMAIL ADDRESS: BOBFARRIN@AOL.COM

ZIP: 46240-2583

*If the unit of government, or departments thereof, has more than one Federal Identification Number, please list on a separate sheet and attach to this report (1) the assigned number(s), (2) the name or department identified by this number(s), and (3) corresponding address(es).

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WILLIAMS CREEK CIVIL TOWN

ID: 49-3-773

CASH UNITS ONLY

COUNTY: MARION COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN ONLY)

FOR THE FISCAL YEAR ENDING 2010

PAGE: 1

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
Section I						
FUND TYPE: GENERAL						
1000 GENERAL	\$1,157.99	\$147,931.65	\$107,187.99	\$41,901.65	\$0.00	\$41,901.65
Total by Fund Type:	\$1,157.99	\$147,931.65	\$107,187.99	\$41,901.65	\$0.00	\$41,901.65
FUND TYPE: SPECIAL REVENUE						
DONATIONS	\$1,570.00	\$650.00	\$0.00	\$2,220.00	\$0.00	\$2,220.00
3000 LOCAL ROAD AND STREET	\$8,569.43	\$7,520.79	\$14,942.36	\$1,147.86	\$0.00	\$1,147.86
2000 MOTOR VEHICLE HIGHWAY	\$0.00	\$11,897.72	\$11,897.72	\$0.00	\$0.00	\$0.00
5000 RAINY DAY	\$26,866.00	\$14,143.00	\$0.00	\$41,009.00	\$0.00	\$41,009.00
Total by Fund Type:	\$37,005.43	\$34,211.51	\$26,840.08	\$44,376.86	\$0.00	\$44,376.86
FUND TYPE: AGENCY						
4000 PAYROLL	\$0.00	\$75,835.22	\$75,835.22	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$0.00	\$75,835.22	\$75,835.22	\$0.00	\$0.00	\$0.00
Subtotal All Funds:	\$38,163.42	\$257,978.38	\$209,863.29	\$86,278.51	\$0.00	\$86,278.51

Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$19,264.65	
Transfers Out		\$19,264.65
Net Receipts and Disbursements	\$238,713.73	\$190,598.64

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WILLIAMS CREEK CIVIL TOWN

ID: 49-3-773

CASH UNITS ONLY

COUNTY: MARION COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(UTILITIES ONLY)

FOR THE FISCAL YEAR ENDING

PAGE: 1

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/</u>	<u>Receipts</u>	<u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/</u>	Investments at <u>12/31/</u>	Total Cash and Investments at <u>12/31/</u>
Section I						
FUND TYPE:						
		\$0.00	\$0.00			\$0.00
Total by Fund Type:	\$0.00	\$0.00	\$0.00			\$0.00
<hr/>						
Subtotal All Funds:	\$0.00	\$0.00	\$0.00			\$0.00
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$0.00				
Transfers Out			\$0.00			
Net Receipts and Disbursements		\$0.00	\$0.00			

UNIT NAME: WILLIAMS CREEK CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: MARION COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>1000 GENERAL</u>	
33672	GENERAL PROPERTY TAXES	\$102,617.58
33120	OTHER TAXES	\$2,584.57
	Total for: TAXES	\$105,202.15
33352	LIQUOR GALLONAGE TAX DISTRIBUTION	\$641.84
333530	CIGARETTE TAX DISTR-GENERAL FUND	\$329.79
33122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$3,254.76
33300	INTERGOVERNMENTAL REVENUE, OTHER	\$25,776.19
	Total for: INTERGOVERNMENTAL	\$30,002.58
33671	MOWING WEEDS	\$0.00
	Total for: CHARGES FOR SERVICES	\$0.00
33500	FINES AND FEES-OTHER	\$705.00
	Total for: FINES, FORFEITURES, AND FEES	\$705.00
336100	INTEREST EARNED	\$38.70
33640	CABLE TV FRANCHISE	\$6,669.30
33600	MISCELLANEOUS REVENUE-OTHER	\$150.96
	Total for: MISCELLANEOUS	\$6,858.96
33924	TRANSFER OF FUNDS-OTHER	\$0.00
33946	TRANSFER OF FUNDS-OTHER	\$5,121.65
33960	REFUNDS-OTHER	\$41.31
33900	OTHER FINANCING SOURCES	\$0.00
	Total for: OTHER FINANCING SOURCES	\$5,162.96
	TOTAL RECEIPTS FOR 1000 GENERAL	\$147,931.65
Fund:	<u>2000 MOTOR VEHICLE HIGHWAY</u>	
33357	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$11,897.72
	Total for: INTERGOVERNMENTAL	\$11,897.72
	TOTAL RECEIPTS FOR 2000 MOTOR VEHICLE HIGHWAY	\$11,897.72
Fund:	<u>3000 LOCAL ROAD AND STREET</u>	
33358	LOCAL ROAD AND STREET DISTRIBUTION	\$7,520.79
	Total for: INTERGOVERNMENTAL	\$7,520.79
	TOTAL RECEIPTS FOR 3000 LOCAL ROAD AND STREET	\$7,520.79
Fund:	<u>DONATIONS</u>	
33672	OTHER CONTRIBUTIONS	\$650.00
	Total for: MISCELLANEOUS	\$650.00
	TOTAL RECEIPTS FOR DONATIONS	\$650.00
Fund:	<u>5000 RAINY DAY</u>	

UNIT NAME: WILLIAMS CREEK CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: MARION COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>5000 RAINY DAY</u>	
33924	TRANSFER OF FUNDS-OTHER	\$14,143.00
	Total for: OTHER FINANCING SOURCES	\$14,143.00
	TOTAL RECEIPTS FOR 5000 RAINY DAY	\$14,143.00
Fund:	<u>4000 PAYROLL</u>	
33924	AGENCY FUND ADDITIONS	\$75,835.22
	Total for: OTHER FINANCING SOURCES	\$75,835.22
	TOTAL RECEIPTS FOR 4000 PAYROLL	\$75,835.22
	Total Receipts:	\$257,978.38

(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2010

ID: 49-3-773 PAGE: 1
COUNTY: MARION COUNTY
UNIT NAME: WILLIAMS CREEK CIVIL TOWN

Fund:	2000 MOTOR VEHICLE HIGHWAY	
	SUPPLIES	\$696.86
	OTHER SERVICES AND CHARGES	\$6,079.21
	TRANSFER OF FUNDS	\$5,121.65
	TOTAL	\$11,897.72

Fund:	3000 LOCAL ROAD AND STREET	
	OTHER SERVICES AND CHARGES	\$12,160.40
	OTHER DISBURSEMENTS	\$2,781.96
	TOTAL	\$14,942.36

Fund:	DONATIONS	
	OTHER DISBURSEMENTS	\$0.00
	TOTAL	\$0.00

Fund:	4000 PAYROLL	
	AGENCY FUND DEDUCTIONS	\$75,835.22
	TOTAL	\$75,835.22

TOTAL DISBURSEMENTS:		\$102,675.30
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2010

ID: 49-3-773 PAGE: 1
COUNTY: MARION COUNTY
UNIT NAME: WILLIAMS CREEK CIVIL TOWN

Fund:	1000 GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$70,446.08
	SUPPLIES	\$4,085.49
	OTHER SERVICES AND CHARGES	\$1,910.01
	DEBT SERVICE-PRINCIPAL	\$0.00
	DEBT SERVICE-INTEREST	\$0.00
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$2,110.00
	TRANSFER OF FUNDS	\$14,143.00
	PURCHASE OF INVESTMENTS	\$0.00
TOTAL		\$92,694.58
Dept:	INSURANCE	
	OTHER SERVICES AND CHARGES	\$9,040.75
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$9,040.75
Dept:	PERSONNEL	
	PERSONAL SERVICES	\$5,429.14
	OTHER SERVICES AND CHARGES	\$23.52
TOTAL		\$5,452.66
Dept:	LEASE RENTAL	
	CAPITAL OUTLAY	\$0.00
TOTAL		\$0.00
Dept:	GENERAL EXPENDITURES, OTHER	
	OTHER SERVICES AND CHARGES	\$0.00
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$0.00
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$75,875.22
	SUPPLIES	\$4,085.49
	OTHER SERVICES AND CHARGES	\$10,974.28
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$2,110.00
	TRANSFER OF FUNDS	\$14,143.00
	PURCHASE OF INVESTMENTS	\$0.00
TOTAL GENERAL		\$107,187.99

Fund Name	Expense Category	Account Title	Amount
Expense Category Total:			\$0.00
Fund Total:			\$0.00
			\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WILLIAMS CREEK CIVIL TOWN

ID: 49-3-773

COUNTY: MARION COUNTY

PART 5 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2010

PAGE: 1

CASH

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
		CHECKING	7000390010160	\$16,739.18			\$73,939.89
		SAVINGS	700200099604	\$30,849.59			\$25,888.29

Total CASH: **\$99,828.18**

Total Cash and Investments: **\$99,828.18**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WILLIAMS CREEK CIVIL TOWN
COUNTY: MARION COUNTY

ID: 49-3-773

PAGE: 1

FOR THE FISCAL YEAR ENDING 2010

PART 6 - INDEBTEDNESS

OUTSTANDING 1-1- (BEGINNING YEAR)

PRINCIPAL ISSUED DURING YEAR

PRINCIPAL RETIRED DURING YEAR

OUTSTANDING 12-31- (ENDING YEAR)

INTEREST PAID DURING (FULL YEAR)

PART 7 - INTERGOVERNMENTAL EXPENDITURES

OF THE EXPENDITURES REPORTED IN PART 3, HOW MUCH WAS PAID TO
OTHER GOVERNMENTAL UNITS FOR:

	\$0.00
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS	\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WILLIAMS CREEK CIVIL TOWN

ID: 49-3-773

COUNTY: MARION COUNTY

PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES

PAGE: 1

FOR THE FISCAL YEAR ENDING 2010

CFDA
Number

Federal Title

Agency

Award Amount

Fund Title

Receipts

Disbursements

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WILLIAMS CREEK CIVIL TOWN

ID: 49-3-773

COUNTY: MARION COUNTY

PART 9 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2010

PAGE: 1

<u>Grant Number</u>	<u>Project Name</u>	<u>State Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 10 - REPORT ON CAPITAL ASSETS
FOR THE FISCAL YEAR ENDING 2010

COUNTY: MARION COUNTY
UNIT NAME: WILLIAMS CREEK CIVIL TOWN

ID: 49-3-773

PAGE: 1

BALANCE, JANUARY 1

ADDITIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL ADDITIONS

REDUCTIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL REDUCTIONS

BALANCE, DECEMBER 31

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WILLIAMS CREEK CIVIL TOWN

ID: 49-3-773

COUNTY: MARION COUNTY

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2010

PAGE: 1

<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
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